

**DAILY QUOTES OF SELECTED COMMODITIES AND FX MARKETS
AS OF 04.01.2019**
BASE METALS
OFFICIAL BASE METALS PRICES
LONDON METAL EXCHANGE [USD/mt]
(LME OFFICIAL PRICES)

	Cash settlement	Monthly average settlement	Annual average settlement	3-month settlement
Cu	5 840,00	5 830,00	5 830,00	5 860,00
Sn	19 575,00	19 533,33	19 533,33	19 550,00
Pb	1 936,00	1 951,33	1 951,33	1 950,00
Zn	2 505,00	2 482,33	2 482,33	2 433,50
Al	1 879,00	1 854,17	1 854,17	1 862,00
Ni	10 920,00	10 691,67	10 691,67	11 000,00
Mo	26 000,00	26 000,00	26 000,00	26 000,00
Co	45 000,00	44 500,00	44 500,00	45 000,00

BASE METALS STOCKS
LME WAREHOUSES
(LME WAREHOUSE STOCKS)

	tonnes	daily change
Cu	132 400	⇒ no changes
Sn	1 605	↓ decrease of 560 tonnes
Pb	107 300	↓ decrease of 75 tonnes
Zn	128 450	↓ decrease of 550 tonnes
Al	1 278 500	↑ increase of 5 575 tonnes
Ni	205 752	↓ decrease of 348 tonnes
Mo	0	⇒ no changes
Co	863	⇒ no changes

Official copper stocks ex LME
COMEX: 98 439 ↓ decrease of 576 tonnes
SHFE: 108 890 ↓ decrease of 9 796 tonnes

Total official copper stocks (LME, COMEX & SHFE)

339 729 ↓ decrease of 10 372 tonnes

PRECIOUS METALS
OFFICIAL PRECIOUS METALS PRICES ON LONDON BULLION MARKET
(LBMA/LME)

SILVER

	Cash price	Monthly average	Annual average
[US\$/troz]	1570,50	1556,00	1556,00
[USD/kg]	504,93	500,27	500,27
[EUR\$/troz]	1376,00	1365,67	1365,67
[EUR/kg]	442,39	439,07	439,07

GOLD [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1290,35	1288,50	1288,50
PM FIX	1279,90	1284,42	1284,42

PLATINUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	801,00	798,00	798,00
PM FIX	800,00	793,00	793,00

PALLADIUM [USD/troz]

	Cash price	Monthly average	Annual average
AM FIX	1264,00	1262,67	1262,67
PM FIX	1269,00	1268,33	1268,33

OFFICIAL FX AND INTEREST RATES
OFFICIAL FX RATES
NATIONAL BANK OF POLAND
(NBP FIXING)

	Fixing	Monthly average	Annual average
USD	3,7720	3,7722	3,7722
EUR	4,3018	4,3021	4,3021
GBP	4,7803	4,7710	4,7710

LONDON METAL EXCHANGE
(LME SETTLEMENT RATES)

	Cash price	Monthly average	Annual average
EUR	1,1406	1,1385	1,1385
1/€	0,87673	0,87835	0,87835
GBP	1,2670	1,2628	1,2628
1/£	0,78927	0,79189	0,79189

EUROPEAN CENTRAL BANK
(ECB FIXING)

	Fixing	Monthly average	Annual average
EUR	1,1403	1,1383	1,1383
1/€	0,87696	0,87850	0,87850

OFFICIAL INTEREST RATES

AS OF 04.01.2019*

	Fixing	Monthly average	Annual average
WIBOR 1M	1,6400	1,6400	1,6400
WIBOR 3M	1,7200	1,7200	1,7200
LIBOR 1M	2,5128	2,5099	2,5099
LIBOR 3M	2,7950	2,7944	2,7944
EURIBOR 1M	-0,3630	-0,3625	-0,3625
EURIBOR 3M	-0,3090	-0,3095	-0,3095

*Libor i Euribor quotes as of 03.01.2019; averages as of 01/19

BANK OF CANADA

(Daily Noon Exchange Rate)

	Fixing	Monthly average	Annual average
USDCAD	1,3410	1,3504	1,3504

Bloomberg Fix (BFI)

(Bloomberg)

	Fixing	Monthly average	Annual average
EURUSD	1,1407	1,1386	1,1386
1/€	0,87665	0,87827	0,87827

In case of questions, comments or remarks

please feel free to contact us: marketrisk@kgm.com